

Agency Expenditure Summary

|                                      | <u>FY 2007</u>       |                      | <u>FY 2008</u>       |                      | <u>FY 2009</u>       |                      |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                      | <u>Approp</u>        | <u>Actual</u>        | <u>Approp</u>        | <u>Estimate</u>      | <u>Request</u>       | <u>Gov Rec</u>       |
| <b>By Function</b>                   |                      |                      |                      |                      |                      |                      |
| Physical Health Services             | 109,413,000          | 98,589,000           | 104,905,100          | 101,763,300          | 106,021,600          | 100,774,000          |
| Self-Reliance                        | 134,358,100          | 129,448,200          | 140,834,600          | 141,381,300          | 145,623,200          | 145,525,200          |
| Medical Assistance                   | 1,210,735,600        | 1,198,761,900        | 1,293,698,000        | 1,296,877,900        | 1,429,310,200        | 1,416,523,400        |
| Family & Community Services, Div. Of | 51,260,000           | 48,278,800           | 63,148,100           | 62,055,100           | 65,087,700           | 64,456,800           |
| Indirect Support Services            | 34,315,800           | 34,850,900           | 35,622,300           | 37,190,400           | 40,812,400           | 39,566,100           |
| Mental Health Services               | 70,470,900           | 71,664,800           | 71,054,800           | 73,055,000           | 75,338,100           | 74,852,000           |
| Developmental Disabilities Svcs.     | 40,756,000           | 37,319,300           | 42,928,900           | 41,849,000           | 46,258,100           | 43,866,500           |
| Domestic Violence Council            | 3,818,700            | 2,571,800            | 3,808,200            | 3,808,200            | 3,822,800            | 3,830,500            |
| Developmental Disabilities Council   | 631,700              | 578,000              | 656,800              | 748,100              | 848,000              | 861,500              |
| Council Deaf & Hearing Impaired      | 265,800              | 260,200              | 279,500              | 278,000              | 397,900              | 174,100              |
| <b>Total</b>                         | <b>1,656,025,600</b> | <b>1,622,322,900</b> | <b>1,756,936,300</b> | <b>1,759,006,300</b> | <b>1,913,520,000</b> | <b>1,890,430,100</b> |
| <b>By Fund Source</b>                |                      |                      |                      |                      |                      |                      |
| General                              | 489,116,700          | 487,683,100          | 544,842,800          | 537,140,500          | 593,569,100          | 583,579,700          |
| Dedicated                            | 17,501,700           | 14,893,200           | 16,605,700           | 15,750,500           | 16,693,300           | 14,844,700           |
| Federal                              | 1,039,162,000        | 1,016,517,100        | 1,084,525,700        | 1,088,252,100        | 1,181,550,800        | 1,170,002,700        |
| Other                                | 110,245,200          | 103,229,500          | 110,962,100          | 117,863,200          | 121,706,800          | 122,003,000          |
| <b>Total</b>                         | <b>1,656,025,600</b> | <b>1,622,322,900</b> | <b>1,756,936,300</b> | <b>1,759,006,300</b> | <b>1,913,520,000</b> | <b>1,890,430,100</b> |
| <b>By Object</b>                     |                      |                      |                      |                      |                      |                      |
| Personnel Costs                      | 175,100,700          | 169,350,200          | 184,451,800          | 184,817,200          | 194,751,500          | 200,351,700          |
| Operating Expenditures               | 123,072,100          | 114,163,200          | 125,212,000          | 126,831,000          | 146,874,600          | 141,850,700          |
| Capital Outlay                       | 2,303,800            | 4,664,400            | 3,983,400            | 3,996,300            | 9,683,500            | 3,826,900            |
| Trustee/Benefit Payments             | 1,355,249,000        | 1,334,145,100        | 1,442,789,100        | 1,443,361,800        | 1,560,195,400        | 1,543,650,800        |
| Lump Sum                             | 300,000              | 0                    | 500,000              | 0                    | 2,015,000            | 750,000              |
| <b>Total</b>                         | <b>1,656,025,600</b> | <b>1,622,322,900</b> | <b>1,756,936,300</b> | <b>1,759,006,300</b> | <b>1,913,520,000</b> | <b>1,890,430,100</b> |
| <b>FTP Positions</b>                 | <b>3,106.66</b>      | <b>3,109.66</b>      | <b>3,118.66</b>      | <b>3,118.66</b>      | <b>3,146.66</b>      | <b>3,130.66</b>      |

# Health & Welfare, Department of

## Decision Unit Summary

| Decision Unit                               | Agency Request  |                    |                      | Governor's Recommendation |                    |                      |
|---|-----------------|--------------------|----------------------|---------------------------|--------------------|----------------------|
|   | FTP             | General            | Total                | FTP                       | General            | Total                |
| 3.00 FY 2008 Original Appropriation         | 3,118.66        | 544,842,800        | 1,756,936,300        | 3,118.66                  | 544,842,800        | 1,756,936,300        |
| 4.10 Reappropriation                        | 0.00            | 0                  | 12,726,400           | 0.00                      | 0                  | 12,726,400           |
| 4.30 Supplemental                           | 1.00            | 3,608,200          | 8,986,600            | 0.00                      | 2,037,800          | 5,586,000            |
| 4.40 Rescission                             | 0.00            | (9,150,100)        | (19,017,500)         | 0.00                      | (9,150,100)        | (19,017,500)         |
| 4.90 Other Adjustments                      | 0.00            | 0                  | 0                    | 0.00                      | (590,000)          | (590,000)            |
| <b>5.00 FY 2008 Total Appropriation</b>     | <b>3,119.66</b> | <b>539,300,900</b> | <b>1,759,631,800</b> | <b>3,118.66</b>           | <b>537,140,500</b> | <b>1,755,641,200</b> |
| 6.10 Lump Sum Allocation                    | 0.00            | 0                  | 0                    | 0.00                      | 0                  | 0                    |
| 6.30 FTP or Fund Adjustments                | 0.00            | 0                  | 3,365,100            | 0.00                      | 0                  | 3,365,100            |
| 6.40 Object Transfers                       | 0.00            | 0                  | 0                    | 0.00                      | 0                  | 0                    |
| 6.50 Transfer Between Programs              | 0.00            | 0                  | 0                    | 0.00                      | 0                  | 0                    |
| <b>7.00 FY 2008 Estimated Expenditures</b>  | <b>3,119.66</b> | <b>539,300,900</b> | <b>1,762,996,900</b> | <b>3,118.66</b>           | <b>537,140,500</b> | <b>1,759,006,300</b> |
| 8.10 FTP or Fund Adjustments                | 0.00            | 1,679,000          | (3,400,500)          | 0.00                      | 1,679,000          | (3,400,500)          |
| 8.20 Object Transfers                       | 0.00            | 0                  | 0                    | 0.00                      | 0                  | 0                    |
| 8.40 Removal of One-Time Expenditures       | (11.00)         | (12,219,600)       | (31,431,200)         | (11.00)                   | (10,845,600)       | (29,754,300)         |
| <b>9.00 FY 2009 Base</b>                    | <b>3,108.66</b> | <b>528,760,300</b> | <b>1,728,165,200</b> | <b>3,107.66</b>           | <b>527,973,900</b> | <b>1,725,851,500</b> |
| 10.10 Employee Benefit Costs                | 0.00            | 4,124,700          | 7,240,900            | 0.00                      | 4,010,000          | 6,992,800            |
| 10.20 Inflationary Adjustments              | 0.00            | 820,300            | 2,646,500            | 0.00                      | 390,100            | 1,346,100            |
| 10.30 Replacement Items                     | 0.00            | 3,512,500          | 5,472,300            | 0.00                      | 2,738,400          | 4,119,600            |
| 10.40 Interagency Nonstandard Adjustments   | 0.00            | 184,100            | 323,100              | 0.00                      | 184,100            | 323,100              |
| 10.50 Annualizations                        | 0.00            | 540,000            | 1,508,000            | 0.00                      | 0                  | 0                    |
| 10.60 Change In Employee Compensation       | 0.00            | 945,900            | 1,646,100            | 0.00                      | 4,660,000          | 8,230,500            |
| 10.70 Nondiscretionary Adjustments          | 0.00            | 30,406,100         | 98,363,000           | 0.00                      | 30,306,600         | 98,363,000           |
| 10.90 Other Adjustments                     | 0.00            | 0                  | 0                    | 0.00                      | (69,600)           | 0                    |
| <b>11.00 FY 2009 Total Maintenance</b>      | <b>3,108.66</b> | <b>569,293,900</b> | <b>1,845,365,100</b> | <b>3,107.66</b>           | <b>570,193,500</b> | <b>1,845,226,600</b> |
| <b>Physical Health Services</b>             |                 |                    |                      |                           |                    |                      |
| <b>Physical Health Services</b>             |                 |                    |                      |                           |                    |                      |
| 12.01 Millennium Fund - Tobacco Cessation & | 0.00            | 0                  | 2,015,000            | 0.00                      | 0                  | 750,000              |
| 12.02 Influenza Vaccine                     | 0.00            | 0                  | 0                    | 0.00                      | 362,000            | 1,034,000            |
| <b>Substance Abuse Services</b>             |                 |                    |                      |                           |                    |                      |
| 12.01 State Epidemiological Outcomes Workgr | 3.00            | 0                  | 200,000              | 3.00                      | 0                  | 200,000              |
| 12.02 Misdemeanor/DUI Drug Courts           | 0.00            | 0                  | 0                    | 0.00                      | 1,100,000          | 1,100,000            |
| 12.03 Transfer of Substance Abuse Servic    | 0.00            | 0                  | 0                    | 0.00                      | (3,211,900)        | (3,211,900)          |
| <b>Self-Reliance</b>                        |                 |                    |                      |                           |                    |                      |
| <b>Self-Reliance Program</b>                |                 |                    |                      |                           |                    |                      |
| 12.01 EPICS Replacement                     | 0.00            | 4,500,000          | 9,000,000            | 0.00                      | 4,500,000          | 9,000,000            |
| 12.02 Child Support ICSES Enhancements      | 0.00            | 1,309,400          | 3,851,300            | 0.00                      | 1,309,400          | 3,851,300            |
| 12.03 \$25 Child Support Collections        | 0.00            | 400,000            | 567,300              | 0.00                      | 400,000            | 567,300              |
| <b>TAFI/AABD Benefit Payments</b>           |                 |                    |                      |                           |                    |                      |
| 12.01 Child Care Rule Change Costs          | 0.00            | 0                  | 6,532,600            | 0.00                      | 0                  | 6,532,600            |
| 12.02 Child Care Rule Change Savings        | 0.00            | 0                  | (6,532,600)          | 0.00                      | 0                  | (6,532,600)          |
| 12.03 JSAP Supportive Services Transport    | 0.00            | 57,600             | 115,300              | 0.00                      | 57,600             | 115,300              |
| <b>Medical Assistance</b>                   |                 |                    |                      |                           |                    |                      |

# Health & Welfare, Department of

| Decision Unit                                   | Agency Request |           |            | Governor's Recommendation |           |            |
|---|----------------|-----------|------------|---------------------------|-----------|------------|
|   | FTP            | General   | Total      | FTP                       | General   | Total      |
| <b>Medical Assistance</b>                       |                |           |            |                           |           |            |
| <b>Administration and Medical Management</b>    |                |           |            |                           |           |            |
| 12.01 MMIS Reprourement                         | 8.00           | 3,261,500 | 19,380,500 | 8.00                      | 3,261,500 | 19,380,500 |
| 12.02 Transfer from Adult Mental Health for M   | 15.00          | 481,800   | 963,600    | 15.00                     | 481,800   | 963,600    |
| 12.03 Actuarial Work to Meet CMS Requiremen     | 0.00           | 50,000    | 100,000    | 0.00                      | 50,000    | 100,000    |
| 12.04 Idaho Health Data Exchange                | 0.00           | 150,000   | 150,000    | 0.00                      | 150,000   | 150,000    |
| 12.06 RMS Database                              | 0.00           | 250,000   | 500,000    | 0.00                      | 0         | 0          |
| <b>Healthy Children and Working Adults</b>      |                |           |            |                           |           |            |
| 12.01 Title XIX Family Planning Expansion       | 0.00           | 832,400   | 8,323,600  | 0.00                      | 0         | 0          |
| 12.02 Medicaid Coverage of Substance Abu        | 0.00           | 201,000   | 650,000    | 0.00                      | 0         | 0          |
| 12.03 Shift of Substance Abuse Treatment t      | 0.00           | 963,600   | 3,211,900  | 0.00                      | 963,600   | 3,211,900  |
| <b>Special Needs</b>                            |                |           |            |                           |           |            |
| 12.01 HCBS Consultant Rate Analysis             | 0.00           | 1,410,000 | 4,700,000  | 0.00                      | 705,000   | 2,350,000  |
| <b>Elderly</b>                                  |                |           |            |                           |           |            |
| 12.01 RALF Rate Increase                        | 0.00           | 1,290,000 | 4,300,000  | 0.00                      | 840,000   | 2,800,000  |
| <b>Family &amp; Community Services, Div. Of</b> |                |           |            |                           |           |            |
| <b>Child Welfare</b>                            |                |           |            |                           |           |            |
| 12.01 Legal Representation                      | 0.00           | 325,500   | 375,000    | 0.00                      | 0         | 0          |
| 12.02 Child Welfare Staff                       | 24.00          | 1,121,700 | 1,292,300  | 12.00                     | 543,100   | 639,000    |
| 12.03 Resource Development Unit Staff (OP       | 3.00           | 143,500   | 191,500    | 0.00                      | 0         | 0          |
| 12.04 Child Welfare Staff                       | 0.00           | 65,100    | 75,000     | 0.00                      | 31,600    | 37,200     |
| <b>Foster Care &amp; Residential Payments</b>   |                |           |            |                           |           |            |
| 12.01 Residential Care Rate Increase            | 0.00           | 664,900   | 763,700    | 0.00                      | 664,900   | 763,700    |
| 12.02 Receipts Authority for Casey Family F     | 0.00           | 0         | 0          | 0.00                      | 0         | 145,700    |
| <b>Service Integration</b>                      |                |           |            |                           |           |            |
| 12.01 Receipts Authority for Casey Family F     | 0.00           | 0         | 0          | 0.00                      | 0         | 15,000     |
| <b>Indirect Support Services</b>                |                |           |            |                           |           |            |
| 12.01 DAG Staff for Fraud Unit and SURS         | 0.00           | 25,100    | 46,100     | 0.00                      | 0         | 0          |
| 12.02 Treasure Valley Facilities                | 0.00           | 712,200   | 1,294,900  | 0.00                      | 0         | 0          |
| 12.03 Receipts Authority                        | 0.00           | 0         | 0          | 0.00                      | 0         | 350,000    |
| <b>Mental Health Services</b>                   |                |           |            |                           |           |            |
| <b>Community Mental Health</b>                  |                |           |            |                           |           |            |
| 12.01 Inpatient Psychiatric Facility            | 0.00           | 784,000   | 784,000    | 0.00                      | 0         | 0          |
| 12.02 Substance Abuse & Mental Health Da        | 0.00           | 858,700   | 858,700    | 0.00                      | 858,700   | 858,700    |
| 12.03 Transfer Medicaid PSR Unit from Adul      | (15.00)        | (296,300) | (963,600)  | (15.00)                   | (296,300) | (963,600)  |
| 12.04 Additional Federal Funds                  | 0.00           | 0         | 207,700    | 0.00                      | 0         | 207,700    |
| <b>State Hospital North</b>                     |                |           |            |                           |           |            |
| 12.01 Electronic Medical Record System Pha      | 0.00           | 222,500   | 222,500    | 0.00                      | 222,500   | 222,500    |
| <b>State Hospital South</b>                     |                |           |            |                           |           |            |
| 12.01 Electronic Medical Records System Ph      | 0.00           | 222,500   | 222,500    | 0.00                      | 222,500   | 222,500    |
| 12.02 Medicare Settlement                       | 0.00           | 1,100,000 | 1,100,000  | 0.00                      | 0         | 0          |
| <b>Childrens Mental Health</b>                  |                |           |            |                           |           |            |
| 12.01 Residential Care Rate Increase            | 0.00           | 535,200   | 616,300    | 0.00                      | 535,200   | 616,300    |
| 12.03 Behavioral Health Data Analyst            | 0.00           | 0         | 0          | 0.00                      | 0         | 0          |
| <b>Developmental Disabilities Svcs.</b>         |                |           |            |                           |           |            |
| <b>Community Developmental Disabilities</b>     |                |           |            |                           |           |            |
| 12.01 Idaho Sound Beginnings Transfer           | 1.00           | 0         | 123,300    | 1.00                      | 0         | 123,300    |
| 12.02 Infant & Toddler Receipts                 | 0.00           | 0         | 200,000    | 0.00                      | 0         | 200,000    |
| <b>Idaho State School and Hospital</b>          |                |           |            |                           |           |            |
| 12.01 Dual Diagnosis Training/Consultation      | 0.00           | 15,300    | 50,000     | 0.00                      | 0         | 0          |
| 12.02 Inpatient Psychiatric Facility            | 0.00           | 2,468,000 | 2,468,000  | 0.00                      | 0         | 0          |
| 12.03 Early Bond Payoff                         | 0.00           | 0         | 0          | 0.00                      | (365,000) | (645,000)  |
| <b>Developmental Disabilities Council</b>       |                |           |            |                           |           |            |
| 12.01 Person-Centered Planning Implement        | 0.00           | 0         | 171,800    | 0.00                      | 0         | 171,800    |
| <b>Council Deaf &amp; Hearing Impaired</b>      |                |           |            |                           |           |            |

## Health & Welfare, Department of

| Decision Unit                              | Agency Request  |                    |                      | Governor's Recommendation |                    |                      |
|--|-----------------|--------------------|----------------------|---------------------------|--------------------|----------------------|
|  | FTP             | General            | Total                | FTP                       | General            | Total                |
| <b>Council Deaf &amp; Hearing Impaired</b> |                 |                    |                      |                           |                    |                      |
| 12.01 Outreach Campaign                    | 0.00            | 150,000            | 150,000              | 0.00                      | 0                  | 0                    |
| 12.02 Idaho Sound Beginnings Transfer      | (1.00)          | 0                  | (123,300)            | (1.00)                    | 0                  | (123,300)            |
| <b>13.00 FY 2009 Total</b>                 | <b>3,146.66</b> | <b>593,569,100</b> | <b>1,913,520,000</b> | <b>3,130.66</b>           | <b>583,579,700</b> | <b>1,890,430,100</b> |
| <b>Amount Change From Original Approp</b>  | <b>28.00</b>    | <b>48,726,300</b>  | <b>156,583,700</b>   | <b>12.00</b>              | <b>38,736,900</b>  | <b>133,493,800</b>   |
| <b>Percent Change From Original Approp</b> | <b>0.90%</b>    | <b>8.94%</b>       | <b>8.91%</b>         | <b>0.38%</b>              | <b>7.11%</b>       | <b>7.60%</b>         |